

# State of Arizona



## Campaign Finance Report

**DEMOCRATS OF THE RED ROCKS (DORR)**  
Committee #: 200402515

Treasurer: WILLIAMSON, CHARLES D  
PO Box 1165, Sedona, AZ 86339  
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### 2006 Post-Primary Election Report

Election Cycle: **2005-2006**  
Date Filed: October 4, 2006  
Reporting Period: August 24, 2006-October 2, 2006

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,164.54
Total Cash Receipts this Reporting Period:	\$899.00
Total Cash Disbursements this Reporting Period:	\$2,248.56
Cash Balance at End of Reporting Period:	\$1,814.98

Report ID: 35728

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$526.00	\$0.00	\$526.00	\$5,364.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$1,072.84
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$373.00	\$0.00	\$373.00	\$5,558.46
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$575.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$899.00	\$0.00	\$899.00	\$12,570.30

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,248.56	\$0.00	\$2,248.56	\$11,845.88
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$2,248.56	\$0.00	\$2,248.56	\$11,845.88
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$2,248.56			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	CAPALBO, JEAN	09/19/2006	\$60.00	\$60.00
<b>Address:</b>	50 Canyon Shadows Dr, Sedona, AZ 86336		Cash	
<b>Memo:</b>	PICNIC DONATION			
<b>Name:</b>	JENKINS, CYNTHIA	09/19/2006	\$95.00	\$95.00
<b>Address:</b>	120 Aria St, Sedona, AZ 86336		Cash	
<b>Memo:</b>	picnic donation			
<b>Name:</b>	MORIARTY, SANDY	09/19/2006	\$30.00	\$30.00
<b>Address:</b>	2015 Buena Vista Dr, Sedona, AZ 86336		Cash	
<b>Memo:</b>	PICNIC DONATION			
<b>Name:</b>	WAAYNE CASSATT	09/19/2006	\$63.00	\$63.00
<b>Address:</b>	920 S 12th St, Cottonwood, AZ 86326		Cash	
<b>Memo:</b>	PICNIC DONATION			
<b>Name:</b>	WILLIAMSON, CHARLES	09/19/2006	\$50.00	\$50.00
<b>Address:</b>	40 Sheath Dr, Sedona, AZ 86336		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	picnic donation			
<b>Name:</b>	COSTANZO, FRANK	09/22/2006	\$100.00	\$100.00
<b>Address:</b>	1436 Vista Montana Rd, Sedona, AZ 86336		Cash	
<b>Memo:</b>	Donation with membership fee.			
<b>Name:</b>	FRENCH, ROSEMARY	09/22/2006	\$80.00	\$80.00
<b>Address:</b>	PO Box 21330, Sedona, AZ 86341		Cash	
<b>Memo:</b>	Picnic donation			
<b>Name:</b>	GAEL SUMMER	09/28/2006	\$48.00	\$48.00
<b>Address:</b>	130 Pinon Dr, Sedona, AZ 86336		Cash	
<b>Memo:</b>	picnic donation			
Total of Individual Contributions			\$526.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$526.00	

**Schedule C5 - Contributions of \$25 or less (small)**

		Date	Amount	Cycle To Date
<b>Name:</b>	Multiple Contributors	08/24/2006	\$10.00	\$5,558.46
<b>Address:</b>			Cash	
<b>Name:</b>	Multiple Contributors	09/17/2006	\$243.00	\$5,558.46
<b>Address:</b>			Cash	
<b>Memo:</b>	Small donations from picnic fund raiser			
<b>Name:</b>	Multiple Contributors	09/19/2006	\$55.00	\$5,558.46
<b>Address:</b>			Cash	
<b>Memo:</b>	two single and one family membership			
<b>Name:</b>	Multiple Contributors	09/22/2006	\$65.00	\$5,558.46
<b>Address:</b>			Cash	
<b>Memo:</b>	memberships			
Total of Small Contributions			\$373.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$373.00	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	QWEST	08/26/2006	\$124.81	\$796.84
<b>Address:</b>	PO Box 2903, , Phoenix, AZ 85038		Cash	
<b>Memo:</b>	Office Expense			
<b>Name:</b>	WILLIAM HOLMAN RENTALS	08/27/2006	\$600.00	\$5,639.98
<b>Address:</b>	55 Cindy Ln, , Sedona, AZ 86336		Cash	
<b>Memo:</b>	Rent			
<b>Name:</b>	E-SEDONA WIRELESS	09/02/2006	\$39.95	\$382.62
<b>Address:</b>	1785 W Highway 89A, , Sedona, AZ 86336		Cash	
<b>Memo:</b>	Internet			
<b>Name:</b>	KAREN WALTERMIRE	09/05/2006	\$71.55	\$764.96
<b>Address:</b>	260 Deer Pass Dr, , Sedona, AZ 86351		Cash	
<b>Memo:</b>	Membership Expenses			
<b>Name:</b>	UNCATEGORIZED REFUND	09/05/2006	\$100.00	(\$80.00)
<b>Address:</b>	UNKNOWN, SEDONA, AZ 86336		Cash	
<b>Memo:</b>	Petty Cash for office			
<b>Name:</b>	UNCATEGORIZED REFUND	09/05/2006	\$(100.00)	(\$80.00)
<b>Address:</b>	UNKNOWN, SEDONA, AZ 86336		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	Adjustment to recoded petty cash			
<b>Name:</b>	APS	09/06/2006	\$51.51	\$489.94
<b>Address:</b>	PO Box 2906, , Phoenix, AZ 85062		Cash	
<b>Memo:</b>	Utilities for office			
<b>Name:</b>	ARGOSY SERVICES	09/06/2006	\$98.36	\$262.06
<b>Address:</b>	150 Color Cove Rd, , Sedona, AZ 86336		Cash	
<b>Memo:</b>	Computer services			
<b>Name:</b>	CITY OF SEDONA	09/08/2006	\$50.00	\$50.00
<b>Address:</b>	102 Roadrunner Dr, , Sedona, AZ 86336		Cash	
<b>Memo:</b>	Sign Permit			
<b>Name:</b>	ARGOSY SERVICES	09/09/2006	\$131.15	\$262.06
<b>Address:</b>	150 Color Cove Rd, , Sedona, AZ 86336		Cash	
<b>Memo:</b>	Computer Services			
<b>Name:</b>	PAT MASTRIOIANI	09/19/2006	\$208.70	\$320.70
<b>Address:</b>	202 Antelope Dr, , Sedona, AZ 86336		Cash	
<b>Memo:</b>	Food for Picnic fundraiser			
<b>Name:</b>	VISTA CANTINA	09/21/2006	\$20.00	\$230.00
<b>Address:</b>	320 N Highway 89A, , Sedona, AZ 86336		Cash	
<b>Memo:</b>	Event expense			
<b>Name:</b>	E-SEDONA WIRELESS	09/28/2006	\$39.95	\$382.62
<b>Address:</b>	1785 W Highway 89A, , Sedona, AZ 86336		Cash	
<b>Memo:</b>	Internet service			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	GAEL SUMMER	09/28/2006	\$50.00	\$266.20
<b>Address:</b>	130 Pinon Dr, , Sedona, AZ 86336		Cash	
<b>Memo:</b>	Music for picnic reimbursement			
<b>Name:</b>	QWEST	09/28/2006	\$136.83	\$796.84
<b>Address:</b>	PO Box 2903, , Phoenix, AZ 85038		Cash	
<b>Memo:</b>	phone service			
<b>Name:</b>	WILLIAM HOLMAN RENTALS	09/28/2006	\$600.00	\$5,639.98
<b>Address:</b>	55 Cindy Ln, , Sedona, AZ 86336		Cash	
<b>Memo:</b>	Office rental			
<b>Name:</b>	PETTY CASH FROM OFFICE FUND	10/02/2006	\$25.75	\$25.75
<b>Address:</b>	PO Box 1165, , Sedona, AZ 86339		Cash	
<b>Memo:</b>	petty cash spent for office supplies			
Total of Operating Expenses			\$2,348.56	
Total of Refunds, Rebates, and Credits Received			(\$100.00)	
Net Total of Operating Expenses			\$2,248.56	

